

Shares Issued 000's	Market Cap 000's	2023		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
377,804	C215,348	0.630	0.550	-7.3%	APS Bank plc - EUR0.25	EUR	0.555	0.570	0.555	0.570	-0.005	-0.87%	2	3,808	May/Oct	0.0170	2.98	1.25	0.702	0.812	0.021	26.86	Dividend Cut-off Date - 17 November	
583,849	C729,812	1.330	0.800	54.3%	Bank of Valletta plc - EUR1.00	EUR	1.250	1.250	1.220	1.250	0.000	0.00%	6	5,500	-	-	-	2.026	0.617	0.053	23.41			
360,306	C414,352	1.350	0.710	62.0%	HSBC Bank Malta plc - EUR0.30	EUR	1.160	1.200	1.150	1.150	0.000	0.00%	11	33,799	Apr/Sept	0.0364	3.17	2.86	1.367	0.841	0.104	11.03		
92,744	C70,022	0.998	0.734	-28.8%	Lombard Bank Malta plc - EUR0.125 - ex-Rights	EUR	0.755	0.755	0.755	0.755	0.000	0.00%	1	7,033	-	-	-	1.509	0.500	0.189	3.99			
92,000	C110,400	1.700	1.200	-25.0%	Mapfre Middlesea plc - EUR0.21	EUR	1.250	1.250	1.200	1.200	-0.030	-2.44%	4	10,000	May	0.0380	3.17	2.51	0.864	1.389	0.096	12.55		
24,102	C24,102	1.000	0.200	11.1%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a			
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a			
522,444	C104,489	0.270	0.179	5.3%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-	-	-	-	0.381	0.525	(0.051)	n/a			
Telecommunications																								
101,310	C295,827	3.180	2.720	2.1%	GO plc - EUR0.5823	EUR	2.920	2.920	2.920	2.920	0.000	0.00%	1	850	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51		
Food / Beverages																								
36,000	C237,600	7.390	6.550	-3.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.600	-	-	-	-	Jun/Oct	0.1550	2.35	2.77	3.965	1.665	0.430	15.36		
Tourism																								
615,685	C295,529	0.640	0.434	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.460	0.480	0.460	0.480	0.030	6.67%	3	2,000	-	-	-	0.948	0.507	(0.009)	n/a			
Property																								
25,492	C16,570	0.740	0.510	-11.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46		
214,160	C49,257	0.294	0.230	-21.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	0.468	0.492	(0.011)	n/a			
148,108	C75,535	0.820	0.500	-27.1%	Malita Investments plc - EUR0.50	EUR	0.515	0.515	0.510	0.510	-0.005	-0.97%	3	25,000	May/Sep	0.0254	4.98	2.33	1.040	0.490	0.059	8.61		
56,400	C42,300	0.840	0.670	-10.7%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.0269	3.58	2.49	1.081	0.694	0.067	11.23		
7,314	C9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72			
101,310	C38,903	0.490	0.352	-23.2%	Malta Properties Company plc - EUR0.32	EUR	0.384	0.384	0.384	0.384	-0.016	-4.00%	1	7,000	May	0.0130	3.39	0.10	0.543	0.707	0.001	282.48		
42,000	C52,500	1.430	1.150	-13.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	-	-	-	1.424	0.878	0.157	7.99			
19,385	C7,560	0.460	0.310	-15.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13		
248,043	C57,050	0.268	0.190	-11.5%	VBL plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02		
400,893	C76,170	0.248	0.180	-20.8%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.0108	5.68	1.23	0.295	0.644	0.013	14.31		
274,337	C124,000	0.550	0.440	-16.3%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.452	-	-	-	-	Jan/July	0.0250	5.53	0.52	0.510	0.886	0.013	34.47		
Retail																								
108,000	C206,280	2.100	1.830	-8.2%	PG plc - EUR0.25	EUR	1.910	1.910	1.910	1.910	-0.110	-5.45%	2	5,000	July/Dec	0.0625	3.27	1.88	0.578	3.302	0.117	16.28		
44,000	C29,480	0.690	0.610	-2.9%	M&Z plc - EUR0.125	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12		
30,800	C31,724	1.030	0.970	6.2%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.030	-	-	-	-	Jun/Sept	0.0422	4.10	1.45	0.312	3.301	0.061	16.81		
Transport																								
135,300	C730,620	5.900	5.400	-6.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.500	5.550	5.400	5.400	0.000	0.00%	4	2,740	May/Sept	0.1200	2.22	2.39	1.273	4.243	0.287	18.80		
Oil & Gas Services																								
101,638	C63,015	0.750	0.500	-21.0%	Medserv/Regis plc - EUR0.10	EUR	0.500	0.620	0.500	0.620	-0.035	-5.34%	2	4,600	-	-	-	0.557	1.114	0.006	109.14	Extraordinary General Meeting - 16 November 2023		
Yacht Marina																								
20,000	C12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
Technology																								
217,090	C275,071	1.350	0.850	0.8%	RS2 plc - Ordinary - EUR0.06	XD	EUR	-	-	-	1.200	-	-	-	Nov	-	-	-	0.114	10.507	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
10,113	C275,071	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
203,595	C83,881	0.470	0.380	-10.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.412	-	-	-	-	May	0.0246	5.97	1.07	0.043	9.648	0.026	15.66		
22,781	C30,754	1.440	0.510	-6.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93		
Postal Operator																								
77,512	C33,330	0.545	0.360	-21.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	0.17	0.348	1.237	0.003	125.77		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C4,466	1.000	0.125	-25.9%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.140	-	-	-	-	-	-	-	-	0.208	0.673	0.028	5.05		

(a) Net Dividend Yield: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend (of the previous financial year) as a percentage of the current market price.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the latest available value of shareholders' funds with the number of shares in issue.

(d) Earnings per Share: this is arrived at by dividing the company's profit after tax (of the previous financial year) by the number of shares in issue.

(e) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.